

Message Text

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60

ACTION ARA-10

INFO OCT-01 ISO-00 FSE-00 ABF-01 /012 W

----- 121228

R 152300Z MAR 74

FM AMEMBASSY MANAGUA

TO SECSTATE WASHDC 3669

UNCLAS MANAGUA 0990

FOR: ARA/MGT/FM

E. O. 11652: N/A

TAGS: AFIN NU

SUBJECT: STATUS OF FUNDS AND THIRD QUARTER APPORTIONMENT
REQUIREMENTS FOR FY 1974 POST OPERATING EXPENSE ALLOTMENTS

REF: STATE 047003

INFORMATION REQUESTED IN REFTEL IS AS FOLLOWS:

PROGRAM SHARED

1) CUMULATIVE OBLIGATIONS THROUGH FEB 28/74	119039	266280
2) MARCH RECURRING EXPENSES	14779	24292
3) OTHER MANDATORY MARCH COSTS:		
A. RELATED TO UNALLOTTED PROCEEDS	-0-	-0-
B. OTHER MANDATORY MARCH COSTS R&R		
(GODDARD)	542	
PUBLICATIONS (COMMERCIAL LIBRARY)	338	
EQUIPMENT (FUNDS GENERATED FROM PROCEEDS OF SALE-FUNDED ON DS-150)	3991	
OFFICE SUPPLIES:	1481	
MEDICAL TRAVEL	200	
TOTAL MARCH 31, REQUIREMENT	15659	29964
REQUIRED 3RD QUARTER APPORTIONMENT	134698	296244

THE SURVEY MADE BY SECURITY TECHNICIANS AFTER POST'S SUB-
MISSION OF ITS SPECIAL FINANCIAL PLAN IN DEC/73, HAS REVEALED
THAT \$1600 WILL BE REQUIRED FOR SPECIAL SECURITY COST. THIS
AMOUNT IS NOT INCLUDED IN THE ABOVE REQUIREMENT. THESE SECURITY
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MEASURES WILL BE THE SUBJECT OF A SEPARATE COMMUNICATION.

THE POST FINANCIAL POSITION SUPPORTED BY ITS REPORTS AND ACCOUNTING RECORDS ILLUSTRATE A SHORTFALL OF \$21,936 FOR THE THIRD QUARTER. THIS SHORTFALL IS PRIMARILY IN SHARED AS SUPPORTED BY SAS-INCREASE/DECREASE REQUEST NUMBER 1, WHICH IS BEING PREPARED FOR SUBMISSION.
SHELTON

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NNN

Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Comment:
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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